

CACALOU (UK) LIMITED

**Company Registration Number:
05704712 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

CACALOU (UK) LIMITED

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CACALOU (UK) LIMITED

Balance sheet

As at 28 February 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	799	3,370
Investments:		0	0
Total fixed assets:		<u>799</u>	<u>3,370</u>
Current assets			
Stocks:		27,103	27,103
Debtors:	3	2,761	2,761
Cash at bank and in hand:		8,102	11,011
Investments:		0	0
Total current assets:		<u>37,966</u>	<u>40,875</u>
Creditors: amounts falling due within one year:		(163,541)	(157,581)
Net current assets (liabilities):		<u>(125,575)</u>	<u>(116,706)</u>
Total assets less current liabilities:		(124,776)	(113,336)
Total net assets (liabilities):		<u>(124,776)</u>	<u>(113,336)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(124,876)	(113,436)
Shareholders funds:		<u>(124,776)</u>	<u>(113,336)</u>

The notes form part of these financial statements

CACALOU (UK) LIMITED

Balance sheet statements

For the year ending 28 February 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 November 2018
and signed on behalf of the board by:**

Name: L Stevens

Status: Director

The notes form part of these financial statements

CACALOU (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CACALOU (UK) LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2018

2. Tangible Assets

	Total
Cost	£
At 01 March 2017	13,171
At 28 February 2018	<u>13,171</u>
Depreciation	
At 01 March 2017	9,801
Charge for year	2,571
At 28 February 2018	<u>12,372</u>
Net book value	
At 28 February 2018	<u>799</u>
At 28 February 2017	<u>3,370</u>

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Notes to the Financial Statements for the Period Ended 28 February 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	0	0

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